

SUMMARY OF MONETARY AUDIT FINDINGS

ESTABLISHMENT *	CALENDAR YEAR AUDITED	TAXABLE REVENUES		DIFFERENCE	% OF REPORTED AMOUNT	AMOUNT DUE BY AUDIT FINDINGS			
		REPORTED	AUDITED			TAXES/FEES DUE /(REFUND)	PENALTIES	INTEREST	TOTAL DUE/(REFUND)
1	2015	59,569	57,502	(2,067)	-3.5%	∞	-	-	-
2	2015	99,610	100,064	454	0.5%	34	7	-	41
3	2015	186,667	186,948	281	0.2%	36	7	1	44
4	2015	1,424,206	1,424,206	-		-	-	-	-
5	2015	93,285	113,467	20,182	21.6%	2,128	426	21	2,575
6	2015	5,385,581	5,385,581	-		-	-	-	-
7	2013, 2014, 2015	599,456	619,558	20,102	3.4%	2,344	469	23	2,836
8	2015	67,609	71,559	3,950	5.8%	356	70	4	430
9	2015	341,714	348,450	6,736	2.0%	395	79	4	478
10	2015	129,439	123,538	(5,901)	-4.6%	(442)	-	-	(442)
11	2015	40,181	42,506	2,325	5.8%	175	35	2	212
12	2015	77,740	77,740	-	-	-	-	-	-
13	2015	1,525,061	1,525,061	-	-	-	-	-	-
14	2015	200,031	203,213	3,182	1.6%	350	70	4	424
15	2015	167,327	167,327	-	-	-	-	-	-
		<u>\$10,397,476</u>	<u>\$10,446,720</u>	<u>\$49,244</u>		<u>\$5,376</u>	<u>\$1,163</u>	<u>\$59</u>	<u>\$6,598</u>

* Establishment names have not been included for purposes of confidentiality.

● Establishment did not have a business license or did not post their business license in a conspicuous place.

∞ No refund is recommended because the proprietor was unable to provide complete supporting documentation

NOTE: The Transient Occupancy Tax (TOT) rate for 1/1/15 to 6/30/15 is 9% and the SLOCTBID rate is 2%.

The Transient Occupancy Tax (TOT) rate for 7/1/15 to 12/31/15 is 9%, the SLOCTBID rate is 2%, and the TMD is 1%.